

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Amadeus IT			119,787	6,652,533	1.210%
Amcor			563,167	6,229,729	1.133%
Asics			432,700	6,049,852	1.100%
ASML Holding			18,629	6,881,091	1.252%
Astellas Pharma			402,000	5,992,452	1.090%
BAE Systems			1,373,628	8,530,975	1.552%
Barry Callebaut			3,370	7,506,214	1.365%
BASF			89,239	5,434,336	0.988%
Bayer			115,106	7,101,359	1.292%
Beiersdorf			55,616	6,314,534	1.149%
Bhp			424,834	9,063,516	1.649%
Boohoo			841,043	4,060,324	0.739%
Brookfield Asset Management			211,850	7,009,959	1.275%
CK Hutchison Holdings			1,518,972	9,204,597	1.674%
Continental			38,683	4,192,036	0.763%
Daimler			69,829	3,766,955	0.685%
Deutsche Telekom			299,605	4,988,466	0.907%
Eni			882,983	6,901,497	1.255%
EssilorLuxottica			61,337	8,350,247	1.519%
Exor			94,711	5,141,203	0.935%
GlaxoSmithKline			412,272	7,729,107	1.406%
Great Portland Estates			874,186	6,745,821	1.227%
Groupe Bruxelles Lambert			179,059	16,142,606	2.936%
HAL Trust			60,581	7,820,933	1.423%
Heineken			108,101	9,623,941	1.751%
Henkel AG KGaA			76,544	8,005,513	1.456%
H Lundbeck			180,468	5,943,944	1.081%
Hoshizaki			117,900	9,407,986	1.711%
HOYA			43,600	4,923,152	0.895%
Industrivarden			218,355	5,806,866	1.056%
Informa			894,333	4,334,560	0.788%
Investor			90,018	5,879,954	1.070%
Ipsen			49,475	5,171,842	0.941%
Japan Tobacco			450,800	8,224,300	1.496%
JCDecaux			347,729	6,011,640	1.093%
Kirin Holdings			497,100	9,336,833	1.698%
Koninklijke Philips			183,184	8,649,841	1.573%
Metso Outotec			667,433	4,651,095	0.846%
Millicom International Cellular			178,316	5,387,073	0.980%
Mitsubishi Corporation			439,000	10,507,626	1.911%
Mitsubishi Electric			659,000	8,942,108	1.627%
Munich Re			21,552	5,478,925	0.997%
National Grid			637,784	7,325,722	1.332%
Nestle			88,100	10,484,961	1.907%
Nippon Telegraph & Telephone			308,400	6,296,504	1.145%
Novartis			128,983	11,198,861	2.037%
Ontex			540,560	7,050,457	1.282%
Otsuka Holdings			227,900	9,655,057	1.756%
Power Corp of Canada			324,574	6,359,608	1.157%
PRADA			1,365,100	5,371,090	0.977%
Prosus			74,230	6,851,670	1.246%
Red Electrica			442,786	8,304,658	1.511%
Roche Holding			31,022	10,626,293	1.933%
Sampo			155,842	6,171,826	1.123%
Samsonite International			4,730,100	4,803,012	0.874%
Sanofi			89,499	8,968,911	1.631%
Schneider Electric			36,507	4,537,807	0.825%
Shimano			21,600	4,263,736	0.776%
Siemens			43,143	5,448,522	0.991%
Siemens Energy			20,706	558,355	0.102%
Smith & Nephew			455,178	8,916,678	1.622%
Smiths Group			277,774	4,913,743	0.894%
Sprott Physical Gold & Silver Trust			301,000	5,520,340	1.004%
Suntory Beverage & Food			242,200	9,095,441	1.654%
Thales			131,454	9,852,236	1.792%

Total		280,047	9,617,586	1.749%
Tricon Residential		792,092	6,567,306	1.195%
TRP Government Reserve	0.09	42,014,705	42,014,705	7.642%
UBS		509,023	5,687,266	1.034%
Unilever		126,591	7,687,583	1.398%
Vodafone		5,610,646	7,436,554	1.353%
Wendel		95,161	8,632,249	1.570%
Total Investments in Securities			544,316,276	

NET ASSETS

549,774,500

NET ASSET VALUE PER SHARE

International Disciplined Equity Fund Shares
(\$119,317,621 / 12,082,180 Shares Outstanding)

9.88

International Disciplined Equity Fund - Advisor Class Shares
(\$4,310,477 / 439,377 Shares Outstanding)

9.81

International Disciplined Equity Fund - I Class Shares
(\$426,146,402 / 43,200,096 Shares Outstanding)

9.86

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.